

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.367.51 Crores** to TS-TRANSCO towards tariff subsidy for the month of **July, 2016** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 53

Dated: 05-07-2016

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. G.O.Rt.No.1608, Finance (EBS-II) Department, Dt:23.04.2016.
3. G.O.Rt.No.35, Energy (Budget) Department, Dt:28.04.2016.
4. G.O.Rt.No.37, Energy (Budget) Department, Dt:03.05.2016.
5. G.O.Rt.No.45, Energy (Budget) Department, Dt:06.06.2016.
6. From the Dy. Chief Controller of Accounts, TS/PCC/TS-TRANSCO, Lr.No. Dy.CCA(TSPCC)/SAO/D.No.106/16, Dt:25-06-2016.

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ORDER:-

In the G.O. 2nd read above, BRO issued for an amount of **Rs.4470,10,20,000/- (Rupees Four Thousand Four Hundred Seventy Crores Ten Lakhs and Twenty Thousand Only)** under non-plan from the BE provision 2016-17 towards Tariff Subsidy for the Financial year 2016-17, under Head of Account "2801-05-800-00-06-330-000.", subject to the condition that the monthly drawal shall be restricted to **Rs.367.51 Crores**. In the G.Os. 3rd to 5th read above orders were issued according administrative sanction for an amount of **Rs.367.51 Crores to TS-TRANSCO** towards Tariff Subsidy for the months of **April, May and June, 2016**. In the Letter 6th read above, the Dy. Chief Controller of Accounts, TS-PCC/TS-TRANSCO, requested to release the Tariff subsidy for the month of **July, 2016** for an amount of **Rs.367.51 Crores** out of the Budget Estimates.

2. In pursuance to the orders of Finance (EBS-II) Department issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.367.51 Crores (Rupees Three Hundred Sixty Seven Crores and Fifty One Lakhs Only)** to TS-TRANSCO towards Tariff Subsidy for the month of **July, 2016**.

3. The expenditure sanctioned at para (2) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

5. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (2) above.

6. This orders issues with the concurrence accorded vide U.O. No.5224-A/83/A2/EBS-II/2016, Finance (EBS-II) Department Dt:27.04.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.437 /Budget/2016]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER